

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	BASY	8/18/2020 10:58:56 AM	202,266	104	735.00	76,440.00	Valid
2	FSBS	8/18/2020 10:58:56 AM	202,267	104	453.00	47,112.00	Valid
3	FSBS	8/18/2020 11:29:05 AM	202,268	2,876	453.00	1,302,828.00	Valid
4	BBSY	8/18/2020 11:33:03 AM	202,269	350	1,599.00	559,650.00	Valid
5	BBSY	8/18/2020 11:33:49 AM	202,270	500	1,581.00	790,500.00	Valid
6	BBSY	8/18/2020 11:34:23 AM	202,271	350	1,585.00	554,750.00	Valid
7	BBSY	8/18/2020 11:34:23 AM	202,272	800	1,580.00	1,264,000.00	Valid
8	BBSY	8/18/2020 11:36:33 AM	202,273	1,700	1,580.00	2,686,000.00	Valid
9	QNBS	8/18/2020 11:40:00 AM	202,274	250	735.00	183,750.00	Valid
10	QNBS	8/18/2020 11:48:55 AM	202,275	100	730.00	73,000.00	Valid
11	SGB	8/18/2020 11:49:24 AM	202,276	433	384.00	166,272.00	Valid
12	QNBS	8/18/2020 11:54:52 AM	202,277	250	735.00	183,750.00	Valid
13	QNBS	8/18/2020 11:54:52 AM	202,278	50	735.00	36,750.00	Valid
14	BOJS	8/18/2020 11:55:26 AM	202,279	100	411.00	41,100.00	Valid
15	FSBS	8/18/2020 11:56:27 AM	202,280	89	453.00	40,317.00	Valid
16	QNBS	8/18/2020 11:57:13 AM	202,281	1,350	735.00	992,250.00	Valid
17	QNBS	8/18/2020 11:58:58 AM	202,282	10,000	735.00	7,350,000.00	Valid
18	QNBS	8/18/2020 12:00:17 PM	202,283	1,000	735.00	735,000.00	Valid
19	QNBS	8/18/2020 12:00:50 PM	202,284	100	735.00	73,500.00	Valid
20	AROP	8/18/2020 12:06:18 PM	202,285	200	306.00	61,200.00	Valid
21	QNBS	8/18/2020 12:06:52 PM	202,286	1,000	735.00	735,000.00	Valid
22	QNBS	8/18/2020 12:08:20 PM	202,287	700	735.00	514,500.00	Valid
23	BBSY	8/18/2020 12:09:44 PM	202,288	495	1,580.00	782,100.00	Valid
24	QNBS	8/18/2020 12:10:26 PM	202,289	630	735.00	463,050.00	Valid
25	BBSY	8/18/2020 12:11:57 PM	202,290	62	1,600.00	99,200.00	Valid
26	SIIB	8/18/2020 12:12:34 PM	202,291	57	858.50	48,934.50	Valid
27	SIIB	8/18/2020 12:13:26 PM	202,292	58	845.00	49,010.00	Valid
28	QNBS	8/18/2020 12:14:32 PM	202,293	3,000	735.00	2,205,000.00	Valid
29	BSO	8/18/2020 12:15:34 PM	202,294	70	678.00	47,460.00	Valid
30	SIIB	8/18/2020 12:25:11 PM	202,295	50	858.50	42,925.00	Valid
31	QNBS	8/18/2020 12:27:47 PM	202,296	437	735.00	321,195.00	Valid
32	BBSY	8/18/2020 12:35:37 PM	202,297	275	1,582.00	435,050.00	Valid
33	BBSY	8/18/2020 12:35:37 PM	202,298	205	1,581.00	324,105.00	Valid
34	BBSY	8/18/2020 12:35:37 PM	202,299	558	1,580.00	881,640.00	Valid
35	QNBS	8/18/2020 12:36:08 PM	202,300	300	739.00	221,700.00	Valid
36	FSBS	8/18/2020 12:47:02 PM	202,301	11	453.00	4,983.00	Valid
37	SIIB	8/18/2020 12:48:05 PM	202,302	242	845.00	204,490.00	Valid
38	SIIB	8/18/2020 12:48:05 PM	202,303	58	844.00	48,952.00	Valid
39	ABC	8/18/2020 12:48:27 PM	202,304	100	979.50	97,950.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
40	BBSY	8/18/2020 12:48:43 PM	202,305	275	1,582.00	435,050.00	Valid
41	ABC	8/18/2020 12:50:35 PM	202,306	52	979.00	50,908.00	Valid
42	SIIB	8/18/2020 12:51:37 PM	202,307	142	844.00	119,848.00	Valid
43	SIIB	8/18/2020 12:51:37 PM	202,308	251	843.00	211,593.00	Valid
44	QNBS	8/18/2020 12:52:19 PM	202,309	200	738.00	147,600.00	Valid
45	SIIB	8/18/2020 12:52:27 PM	202,310	49	843.00	41,307.00	Valid
46	CHB	8/18/2020 12:52:52 PM	202,311	200	1,131.00	226,200.00	Valid
47	CHB	8/18/2020 12:54:29 PM	202,312	1,141	1,166.00	1,330,406.00	Valid
48	SIIB	8/18/2020 12:57:36 PM	202,313	51	843.00	42,993.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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